PAGE 1 / 11

REPORT OF RECEIPTS **AND DISBURSEMENTS**

FORIVI 3	For An Authoriz	ed Committee	Offic	ce Use Only
NAME OF TYP COMMITTEE (in full)	E OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Mo Brooks for Congress				1
ADDRESS (number and street)	310 Foxfire Dr.			
▼				
Check if different than previously reported. (ACC)	untsville		AL 3580	02
2. FEC IDENTIFICATION NUMB		CITY A	STATE ▲	ZIP CODE ▲
C C00464149	3. IS	THIS NEW (N) OR	AMENDED (A)	STATE ▼ DISTRICT AL 05 U 05
4. TYPE OF REPORT (Choose	One) (b) 12-	-Day PRE -Election Report for the	o.	
(a) Quarterly Reports:	(b) 12	-Day PRE-Election Report for the	e.	
April 15 Quarterly Repor	t (O1)	Primary (12P)	General (12G)	Runoff (12R)
		Convention (12C)	Special (12S)	
July 15 Quarterly Report	t (Q2)		/ Y Y Y Y	
October 15 Quarterly Re	eport (Q3)	ection on	, , , , ,	in the State of
X January 31 Year-End Re	port (YE) (c) 30-	-Day POST -Election Report for t	he:	
_	(6)			0 (000)
		General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER		ection on	/ Y " Y " Y " Y	in the State of
5. Covering Period 11	24 / Y Y 202		M / D D / Y 31	Y Y Y Z020
I certify that I have examined this Re E Type or Print Name of Treasurer	eport and to the best Brooks, Martha, , ,	t of my knowledge and belief it i	s true, correct and cor	mplete.
Brooks, M	artha, , ,	[Electronically Filed]	Date 01	30 /
NOTE: Submission of false, erroneous,	or incomplete informa	ation may subject the person signi	ng this Report to the pe	enalties of 52 U.S.C. §30109
Office				
Use Only				FEC FORM 3 (Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 11

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
Mo Brooks for Congress

2020 2020 12 24 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 15238.29 18863.29 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 5000.00 5000.00 (from Line 20(d)) (c) Net Contributions (other than loans) 10238.29 13863.29 (subtract Line 6(b) from Line 6(a)) 7. Net Operating Expenditures (a) Total Operating Expenditures 6410.13 9037.54 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 6410.13 9037.54 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 1118201.18 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 4746.67 Schedule C and/or Schedule D).....

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 05/2016)

PAGE 3 / 11

Write or Type Committee Name

Mo Brooks for Congress

12 2020 2020 Report Covering the Period: To: From: **COLUMN B COLUMN A** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 6600.00 7600.00 (i) Itemized (use Schedule A)..... 8638.29 (ii) Unitemized (iii) TOTAL of contributions 15238.29 from individuals 0.00 Political Party Committees..... Other Political Committees 0.00 (such as PACs)..... 0.00 The Candidate..... TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)).. 15238.29

12.	TRANSFERS FROM OTHER
	AUTHORIZED COMMITTEES

3.	LOA	ANS:
	(a)	Made or Guaranteed by the
		Candidate
		All Other Leans

(D)	All Other Loans
(c)	TOTAL LOANS
	(add Lines 13(a) and (b))

14.	OFFSETS TO OPERATING
	EXPENDITURES
	(Refunds, Rebates, etc.)

	(Dividends, Interest, etc.)	
16.	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15)	_

(Carry Total to Line 24, page 4).....

15. OTHER RECEIPTS

						0.00
-	- 5	-		7		
						0.00
-	7	-		7	-	
						0.00
-	7	-	-	7	-	1,11

0.00

					0.00
	7		7		
-		-		-	37.93
	7		7	-	37.33

15276.22

 7		-	7	
				8763.29
 7			7	
				16363.29
 7			7	
				0.00
 7			J	
	Т	Т		2500.00
 7			7	
	Т	Т		0.00
7	÷	÷	7	
 -	÷	÷	-	
-			-	18863.29
,			,	
				0.00
 7			7	0.00
				0.00
7			7	0.00
 _				
 7			7	0.00
 7			7	0.00
				0.00
7	-	-	7	
 -			-	37.93

18901.22

31

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 11

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
17.	OPERATING EXPENDITURES	6410.13	9037.54		
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00		
10	LOAN REPAYMENTS:				
	(a) Of Loans Made or Guaranteed				
	by the Candidate	0.00	0.00		
	(b) Of All Other Loans	0.00	0.00		
	(c) TOTAL LOAN REPAYMENTS				
	(add Lines 19(a) and (b))	0.00	0.00		
20.	REFUNDS OF CONTRIBUTIONS TO:				
	(a) Individuals/Persons Other	2500.00	0500.00		
	Than Political Committees	2500.00	2500.00		
	(b) Political Party Committees	0.00	0.00		
	(c) Other Political Committees				
	(such as PACs)	2500.00	2500.00		
	(d) TOTAL CONTRIBUTION REFUNDS				
	(add Lines 20(a), (b), and (c))	5000.00	5000.00		
		0.00	0.00		
21.	OTHER DISBURSEMENTS		0.00		
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	11410.13	14037.54		
	III. CASH SU	JMMARY			
23.	CASH ON HAND AT BEGINNING OF REPOR	rting period	1114335.09		
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	15276.22		
25.	SUBTOTAL (add Line 23 and Line 24)		1129611.31		
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	11410.13		
7	CASH ON HAND AT CLOSE OF REPORTING	G PERIOD	1118201.18		

SCHEDULE A (FEC Form 3)

Use separate schedule(s) for each category of the

FOR LINE NUMBER:					PAGE	5	OF	1	11		
(check only one)											
	X	11a		11b		11c	11	d			
		12		13a		13h	14			15	

ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mo Brooks for Congress Full Name (Last, First, Middle Initial) Johnsey, Ronald, , , Date of Receipt Mailing Address 4434 Crooked Lane 2020 02 City State Zip Code Transaction ID: SA11AI.34681 TX 75229 Dallas FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 1000.00 Name of Employer Occupation **Growth Destiny** Investor Memo Item Receipt For: 2022 Election Cycle-to-Date **x** Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) McDaniel, Mark, , , Date of Receipt Mailing Address 445 McClung Avenue SE 2020 12 City State Zip Code Transaction ID: SA11AI.33983 Huntsville ΑL 35801 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2800.00 Name of Employer Occupation McDaniel & McDaniel Attorney Memo Item Receipt For: 2022 Election Cycle-to-Date **✗** Primary General 2800.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) McDaniel, Mark, , , Date of Receipt Mailing Address 445 McClung Avenue SE City State Zip Code Transaction ID: SA11AI.33984 ΑL Huntsville 35801 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2800.00 Name of Employer Occupation McDaniel & McDaniel Attorney Memo Item Receipt For: 2022 Election Cycle-to-Date Primary ✗ General 5600.00 Other (specify) 6600.00 SUBTOTAL of Receipts This Page (optional)..... 6600.00 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)

PAGE 6 11 FOR LINE NUMBER: Use separate schedule(s) (check only one) **x** 17 18 19a 20a 20b 20c

for each category of the ITEMIZED DISBURSEMENTS 19b Detailed Summary Page 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mo Brooks for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Anedot 2020 08 Mailing Address 1340 Poydras Street Suite 1770 City State Zip Code **FEC Identification Number** ΙΑ New Orlean 70112 Purpose of Disbursement Fundraising fees 003 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 45.76 Senate Primary General Transaction ID: SB17.34688 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Anedot Date of Disbursement Mailing Address 1340 Poydras Street Suite 1770 2020 16 City State Zip Code **FEC Identification Number** LA 70112 New Orlean Purpose of Disbursement Fundraising fees 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 6.04 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.34690 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) c. Anedot Date of Disbursement Mailing Address 1340 Poydras Street Suite 1770 12 2020 City State Zip Code **FEC Identification Number** New Orlean LA 70112 Purpose of Disbursement Fundraising fees 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 49.89 Office Sought: House Disbursement For: Senate Primary General Transaction ID: SB17.34695 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 101.69 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)

PAGE 7 11 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mo Brooks for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Anedot 2020 29 Mailing Address 1340 Poydras Street Suite 1770 City State Zip Code **FEC Identification Number** ΙΑ New Orlean 70112 Purpose of Disbursement Fundraising fees 003 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 5.90 Senate Primary General Transaction ID: SB17.34697 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Anedot Date of Disbursement Mailing Address 1340 Poydras Street Suite 1770 31 2020 City State Zip Code **FEC Identification Number** LA 70112 New Orlean Purpose of Disbursement Fundraising fees 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 339.57 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.34698 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. Cadence Bank Cardmember Services Date of Disbursement Mailing Address P. O. Box 790408 12 03 2020 City State Zip Code **FEC Identification Number** St. Louis MO 63179 Purpose of Disbursement Credit card payment - see below Candidate Name Amount of Each Disbursement this Period Category/ Type 1463.91 Office Sought: Disbursement For: House Senate Primary General Transaction ID: SB17.34701 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1809.38 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3)

PAGE 8 11 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Mo Brooks for Congress Full Name (Last, First, Middle Initial) Date of Disbursement The Ledges 2020 10 26 Mailing Address 32 Castle Down Drive City State Zip Code **FEC Identification Number** AL Huntsville 35802 Purpose of Disbursement Fundraiser catering 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 1463.91 Office Sought: House Disbursement For: Senate Primary General Transaction ID: SB17.34701.0 Other (specify) President ✗ Memo Item District: State: Full Name (Last, First, Middle Initial) Mustard Seed Interactive Date of Disbursement Mailing Address P. O. Box 488 2020 City State Zip Code **FEC Identification Number** IN Greenwood 46142 Purpose of Disbursement Fundraising fees 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 4472.01 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.34708 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 4472.01 TOTAL This Period (last page this line number only)..... 6383.08

a g o# 2 02				
SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 OF 11 (check only one) 17 18 19a 19b 20c 21		
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and NAME OF COMMITTEE (In Full) Mo Brooks for Congress		person for the purpose of soliciting contributions		
Full Name (Last, First, Middle Initial) A. McDaniel, Mark, , , Mailing Address 445 McClung Avenue SE		Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City Huntsville State AL Purpose of Disbursement Refund of over limit contribution Candidate Name	Zip Code 35801 Category Type	FEC Identification Number C Amount of Each Disbursement this Period		
Office Sought: House Senate President State: Disbursement For Primar Other	2500.00 Transaction ID : SB20A.34684 Memo Item			
Full Name (Last, First, Middle Initial) 3. Mailing Address		Date of Disbursement		
City State Purpose of Disbursement Candidate Name	Zip Code Category Type	FEC Identification Number C Amount of Each Disbursement this Period		
Office Sought: House Disbursement Formation	or:	Memo Item		
Full Name (Last, First, Middle Initial) C. Mailing Address		Date of Disbursement		
City State Purpose of Disbursement Candidate Name	Zip Code Category Type	FEC Identification Number C Amount of Each Disbursement this Period		
Office Sought: House Disbursement Formula	or:	Memo Item		

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

2500.00

2500.00

30	CHEDULE B (FEC Form 3)	Use separate so	shodulo(s)	FOR LINE NUMBER: PAGE 10 OF 11					
	EMIZED DISBURSEMENTS	for each categor	` '	(check only one) 17 18 19a 19b					
•		Detailed Summa	ry Page	20a 20b x 20c 21					
	ny information copied from such Reports and Statements for commercial purposes, other than using the name an								
$\overline{\ \ }$	NAME OF COMMITTEE (In Full)								
	Mo Brooks for Congress								
	Full Name (Last, First, Middle Initial) AMERICAN SOCIETY OF ANESTHESIOLOGISTS F	E Date of Disbursement							
٩.		M M / D D / Y Y Y Y							
	Mailing Address 520 N. NORTHWEST HIGHWAY	12 02 2020							
	City State	Zip Code		FEC Identification Number					
	PARK RIDGE IL	60068							
	Purpose of Disbursement Refund of over limit contribution			C C00255752 Amount of Each Disbursement this Period 2500.00					
	Candidate Name		Category/ Type						
	Office Sought: House Disbursement F	For: 2020	.,,,,,,						
	Senate Prima	,		Transaction ID : SB20C.34686					
	President Other State: District:	(specify) \blacktriangledown		Memo Item					
	Full Name (Last, First, Middle Initial)								
3.		Date of Disbursement							
	Mailing Address			M M / D D / Y Y Y					
	Mailing Address								
	City State	Zip Code		FEC Identification Number					
	Purpose of Disbursement			C					
	Candidate Name	Category/ Type	Amount of Each Disbursement this Period						
	Office Sought: House Disbursement F	or:	Турс	-					
	Senate Prima								
	President Other State: District:	(specify) \blacktriangledown		Memo Item					
	Full Name (Last, First, Middle Initial)								
Э.		Date of Disbursement							
	Mailing Address			M M / D D / Y Y Y					
	City State	Zip Code		FEC Identification Number					
	Purpose of Disbursement	<u>'</u>		C Amount of Each Disbursement this Period					
	Candidate Name		Category/ Type						
	Office Sought: House Disbursement F		1						
	Senate Prima President Other	ry General (specify)		п.,					
	State: District:	(- <i>y</i> ▼		Memo Item					
	SUBTOTAL of Disbursements This Page (optional)			▶ 2500.00					

TOTAL This Period (last page this line number only).....

2500.00

SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

Exc

DEBTS AND OBLIGATIONS from from from from from from from from					า	(check only one)	"	9		
	ME OF COMMITTEE (In Full)			numbered	(5)		X	10		
	To Brooks for Congre	255								
_	A. Full Name (Last, First, Middle Initial) of Debtor or Creditor				Nature of Debt (Purpose):					
	Cadence Bank Cardmember Services				dit card					
ŀ	Mailing Address P. O. Box 790408									
	City St. Louis	State MO	Zip Code 63179							
Ī	Outstanding Balance Beginning This Period					Transaction ID : SD10.34710				
	0.00									
	Amount Incurred This Period Payment This Period					Outstanding Balance at Close of This Period				
	4746.67 0.00				4746.67					
						7				
	B. Full Name (Last, First, Middle Initial) of Det	otor or Cred	litor	Natur	Nature of Debt (Purpose):					
	Mailing Address									
	City	State	Zip Code							
-										
	Outstanding Balance Beginning This Period									
	, , , , , , , , , , , , , , , , , , , ,									
	Amount Incurred This Period		Payment This Period	Out	standii	ng Balance at Close of	of This I	Period		
			, , , , , ,			, , , , , , , , , , , , , , , , , , , ,				
ŀ	C. Full Name (Last, First, Middle Initial) of Debtor or Creditor				o of D	oht (Burnoss):				
					eorb	ebt (Purpose):				
ŀ	ailing Address									
			7. 0.1							
	City	State	Zip Code							
Ī	Outstanding Balance Beginning This Period									
	Amount Incurred This Period		Payment This Period	Out	standii	ng Balance at Close o	of This I	Period		
			·····							
	7 7		7 7 7			, , ,				
1)	SUBTOTALS This Period This Page (optional)						4746.67			
	TOTALS This Period (last page this line number only)				=	7 7		Ħ		
2)						, ,	1746.67			
3)	TOTAL OUTSTANDING LOANS from Schedu	OTAL OUTSTANDING LOANS from Schedule C (last page only)					0.00			
4)	ADD 2) and 3) and carry forward to appropri	nly) ▶	-	4	1746.67	T				

PAGE

FOR LINE NUMBER:

(Use separate schedule(s)

11 OF